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St. Paul, MN 55121

651-406-9665

Pg 1 of 5 2600 Eagan Woods Dr, Suite 400

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

ATTORNEYS AT LAW

Defendant: **PROTECH Delivery & Assembly** Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780991787	\$716.00	8/13/2018	46472	6/27/2018	\$312.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	48017	5/18/2018	\$308.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	48018	5/19/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	48075	5/17/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	48076	5/17/2018	\$358.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	48077	5/19/2018	\$362.00
Kmart Holding Corporation	Kmart Holding Corporation	780989667	\$468.00	8/8/2018	42323	6/22/2018	\$376.00
Kmart Holding Corporation	Kmart Holding Corporation	780989667	\$468.00	8/8/2018	48136	6/22/2018	\$92.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	42324	6/26/2018	\$258.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	45371	6/26/2018	\$174.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	47548	6/26/2018	\$372.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	48137	6/25/2018	\$444.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	48138	6/26/2018	\$380.00
Kmart Holding Corporation	Kmart Holding Corporation	780997412	\$622.00	8/22/2018	42343	7/6/2018	\$290.00
Kmart Holding Corporation	Kmart Holding Corporation	780991787	\$716.00	8/13/2018	46471	6/27/2018	\$216.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	47802	5/17/2018	\$342.00
Kmart Holding Corporation	Kmart Holding Corporation	780991787	\$716.00	8/13/2018	48141	6/27/2018	\$188.00
Kmart Holding Corporation	Kmart Holding Corporation	780992492	\$1,144.00	8/14/2018	42339	6/28/2018	\$374.00
Kmart Holding Corporation	Kmart Holding Corporation	780992492	\$1,144.00	8/14/2018	42340	6/28/2018	\$442.00
Kmart Holding Corporation	Kmart Holding Corporation	780992492	\$1,144.00	8/14/2018	48142	6/28/2018	\$328.00
Kmart Holding Corporation	Kmart Holding Corporation	780993254	\$752.00	8/15/2018	42338	6/29/2018	\$404.00
Kmart Holding Corporation	Kmart Holding Corporation	780993254	\$752.00	8/15/2018	46473	6/29/2018	\$348.00
Kmart Holding Corporation	Kmart Holding Corporation	780994009	\$210.00	8/16/2018	48143	6/30/2018	\$210.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780995038	\$1,136.00	8/17/2018	42341	7/3/2018	\$450.00
Kmart Holding Corporation	Kmart Holding Corporation	780995038	\$1,136.00	8/17/2018	42342	7/3/2018	\$332.00
Kmart Holding Corporation	Kmart Holding Corporation	780995038	\$1,136.00	8/17/2018	48144	7/3/2018	\$322.00
Kmart Holding Corporation	Kmart Holding Corporation	780995038	\$1,136.00	8/17/2018	48145	7/3/2018	\$32.00
Kmart Holding Corporation	Kmart Holding Corporation	780996716	\$476.00	8/21/2018	48146	7/5/2018	\$358.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	42337	6/5/2018	\$380.00
Kmart Holding Corporation	Kmart Holding Corporation	780990941	\$1,858.00	8/10/2018	48139	6/24/2018	\$230.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	48128	6/11/2018	\$108.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	46460	1/21/2018	\$727.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	46483	1/23/2018	\$435.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	47810	6/3/2018	\$338.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	47811	6/4/2018	\$316.00
Kmart Holding Corporation	Kmart Holding Corporation	780980690	\$2,640.00	7/18/2018	48024	6/5/2018	\$444.00
Kmart Holding Corporation	Kmart Holding Corporation	780981527	\$456.00	7/19/2018	48125	6/6/2018	\$328.00
Kmart Holding Corporation	Kmart Holding Corporation	780981527	\$456.00	7/19/2018	48126	6/6/2018	\$128.00
Kmart Holding Corporation	Kmart Holding Corporation	780982161	\$990.00	7/20/2018	42331	6/7/2018	\$374.00
Kmart Holding Corporation	Kmart Holding Corporation	780982161	\$990.00	7/20/2018	42332	6/7/2018	\$404.00
Kmart Holding Corporation	Kmart Holding Corporation	780982161	\$990.00	7/20/2018	48129	6/7/2018	\$212.00
Kmart Holding Corporation	Kmart Holding Corporation	780982823	\$648.00	7/23/2018	42328	6/8/2018	\$440.00
Kmart Holding Corporation	Kmart Holding Corporation	780982823	\$648.00	7/23/2018	42330	6/8/2018	\$208.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	42329	6/12/2018	\$358.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	47804	5/21/2018	\$336.00
Kmart Holding Corporation	Kmart Holding Corporation	780986229	\$678.00	7/30/2018	47589	6/15/2018	\$368.00
Kmart Holding Corporation	Kmart Holding Corporation	780997412	\$622.00	8/22/2018	42344	7/6/2018	\$332.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	47801	5/16/2018	\$148.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	46470	5/26/2018	\$340.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	46466	5/23/2018	\$280.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	42322	6/21/2018	\$440.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	45335	5/12/2018	\$420.00
Kmart Holding Corporation	Kmart Holding Corporation	780987436	\$770.00	8/1/2018	42333	6/19/2018	\$372.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	48127	6/10/2018	\$302.00
Kmart Holding Corporation	Kmart Holding Corporation	780986229	\$678.00	7/30/2018	42336	6/15/2018	\$310.00
Kmart Holding Corporation	Kmart Holding Corporation	780985523	\$238.00	7/27/2018	48133	6/14/2018	\$238.00
Kmart Holding Corporation	Kmart Holding Corporation	780984919	\$188.00	7/26/2018	48131	6/13/2018	\$188.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	48132	6/10/2018	\$338.00
Kmart Holding Corporation	Kmart Holding Corporation	780984004	\$1,712.00	7/25/2018	48130	6/12/2018	\$186.00
Kmart Holding Corporation	Kmart Holding Corporation	780988955	\$3,794.00	8/7/2018	47803	5/18/2018	\$280.00
Kmart Holding Corporation	Kmart Holding Corporation	780987436	\$770.00	8/1/2018	42334	6/19/2018	\$398.00
Kmart Holding Corporation	Kmart Holding Corporation	781010443	\$1,836.00	9/19/2018	46463	2/16/2018	\$1,115.00
Kmart Holding Corporation	Kmart Holding Corporation	781004257	\$782.00	9/7/2018	48452	7/20/2018	\$360.00
Kmart Holding Corporation	Kmart Holding Corporation	781005461	\$1,052.00	9/11/2018	42350	7/24/2018	\$438.00
Kmart Holding Corporation	Kmart Holding Corporation	781005461	\$1,052.00	9/11/2018	48163	7/22/2018	\$284.00
Kmart Holding Corporation	Kmart Holding Corporation	781005461	\$1,052.00	9/11/2018	48451	7/24/2018	\$330.00
Kmart Holding Corporation	Kmart Holding Corporation	781006977	\$602.00	9/13/2018	48165	7/26/2018	\$350.00
Kmart Holding Corporation	Kmart Holding Corporation	781006977	\$602.00	9/13/2018	48166	7/26/2018	\$252.00
Kmart Holding Corporation	Kmart Holding Corporation	781007750	\$634.00	9/14/2018	48167	7/27/2018	\$270.00
Kmart Holding Corporation	Kmart Holding Corporation	781007750	\$634.00	9/14/2018	48453	7/27/2018	\$364.00
Kmart Holding Corporation	Kmart Holding Corporation	781008433	\$1,094.00	9/17/2018	48419	7/28/2018	\$354.00
Kmart Holding Corporation	Kmart Holding Corporation	781008433	\$1,094.00	9/17/2018	48454	7/28/2018	\$440.00
Kmart Holding Corporation	Kmart Holding Corporation	781008433	\$1,094.00	9/17/2018	48455	7/28/2018	\$300.00
Kmart Holding Corporation	Kmart Holding Corporation	781009131	\$1,016.00	9/18/2018	48168	7/30/2018	\$240.00
Kmart Holding Corporation	Kmart Holding Corporation	780996716	\$476.00	8/21/2018	48147	7/5/2018	\$118.00
Kmart Holding Corporation	Kmart Holding Corporation	781009131	\$1,016.00	9/18/2018	48456	7/31/2018	\$440.00
Kmart Holding Corporation	Kmart Holding Corporation	781003535	\$816.00	9/6/2018	48161	7/19/2018	\$364.00

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781010443	\$1,836.00	9/19/2018	47608	10/2/2017	\$375.00
Kmart Holding Corporation	Kmart Holding Corporation	781010443	\$1,836.00	9/19/2018	48171	8/1/2018	\$346.00
Kmart Holding Corporation	Kmart Holding Corporation	781011241	\$814.00	9/20/2018	48420	8/2/2018	\$366.00
Kmart Holding Corporation	Kmart Holding Corporation	781011241	\$814.00	9/20/2018	48421	8/2/2018	\$448.00
Kmart Holding Corporation	Kmart Holding Corporation	781011833	\$762.00	9/21/2018	48423	8/3/2018	\$430.00
Kmart Holding Corporation	Kmart Holding Corporation	781011833	\$762.00	9/21/2018	48424	8/3/2018	\$332.00
Kmart Holding Corporation	Kmart Holding Corporation	781012453	\$398.00	9/24/2018	48422	8/4/2018	\$398.00
Kmart Holding Corporation	Kmart Holding Corporation	781013038	\$972.00	9/25/2018	48172	8/5/2018	\$206.00
Kmart Holding Corporation	Kmart Holding Corporation	781013038	\$972.00	9/25/2018	48173	8/6/2018	\$312.00
Kmart Holding Corporation	Kmart Holding Corporation	781013038	\$972.00	9/25/2018	48174	8/7/2018	\$206.00
Kmart Holding Corporation	Kmart Holding Corporation	781013038	\$972.00	9/25/2018	48175	8/6/2018	\$248.00
Kmart Holding Corporation	Kmart Holding Corporation	781013894	\$354.00	9/26/2018	47813	8/8/2018	\$354.00
Kmart Holding Corporation	Kmart Holding Corporation	781014546	\$690.00	9/27/2018	48176	8/9/2018	\$244.00
Kmart Holding Corporation	Kmart Holding Corporation	781009131	\$1,016.00	9/18/2018	48169	7/31/2018	\$336.00
Kmart Holding Corporation	Kmart Holding Corporation	781000798	\$420.00	8/31/2018	46480	7/13/2018	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780998020	\$268.00	8/23/2018	48148	7/7/2018	\$268.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	42345	7/9/2018	\$474.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	42347	7/9/2018	\$268.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	47978	7/10/2018	\$436.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	48149	7/8/2018	\$70.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	48150	7/9/2018	\$330.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	48151	7/9/2018	\$112.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	48152	7/10/2018	\$182.00
Kmart Holding Corporation	Kmart Holding Corporation	780998568	\$1,968.00	8/28/2018	48153	7/10/2018	\$96.00
Kmart Holding Corporation	Kmart Holding Corporation	780999412	\$644.00	8/29/2018	46482	7/11/2018	\$372.00
Kmart Holding Corporation	Kmart Holding Corporation	780999412	\$644.00	8/29/2018	48154	7/11/2018	\$272.00
Kmart Holding Corporation	Kmart Holding Corporation	781000051	\$1,334.00	8/30/2018	45372	6/12/2018	\$266.00

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781000051	\$1,334.00	8/30/2018	48155	7/12/2018	\$312.00
Kmart Holding Corporation	Kmart Holding Corporation	781004257	\$782.00	9/7/2018	48162	7/20/2018	\$88.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	48157	7/16/2018	\$196.00
Kmart Holding Corporation	Kmart Holding Corporation	781014546	\$690.00	9/27/2018	48427	8/9/2018	\$446.00
Kmart Holding Corporation	Kmart Holding Corporation	781003535	\$816.00	9/6/2018	42346	7/19/2018	\$452.00
Kmart Holding Corporation	Kmart Holding Corporation	781002936	\$418.00	9/5/2018	48160	7/18/2018	\$180.00
Kmart Holding Corporation	Kmart Holding Corporation	781002936	\$418.00	9/5/2018	48159	7/18/2018	\$238.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	48448	7/16/2018	\$364.00
Kmart Holding Corporation	Kmart Holding Corporation	781000051	\$1,334.00	8/30/2018	48449	7/12/2018	\$354.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	48158	7/17/2018	\$258.00
Kmart Holding Corporation	Kmart Holding Corporation	781000051	\$1,334.00	8/30/2018	48450	7/12/2018	\$402.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	48156	7/16/2018	\$340.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	42349	7/16/2018	\$320.00
Kmart Holding Corporation	Kmart Holding Corporation	781001451	\$720.00	9/3/2018	48025	6/14/2018	\$542.00
Kmart Holding Corporation	Kmart Holding Corporation	781001451	\$720.00	9/3/2018	46479	7/14/2018	\$178.00
Kmart Holding Corporation	Kmart Holding Corporation	781000798	\$420.00	8/31/2018	46481	7/13/2018	\$270.00
Kmart Holding Corporation	Kmart Holding Corporation	781004257	\$782.00	9/7/2018	48067	7/20/2018	\$334.00
Kmart Holding Corporation	Kmart Holding Corporation	781002055	\$1,898.00	9/4/2018	48447	7/16/2018	\$420.00

Totals: 41 transfer(s), \$38,988.00

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